

ATTACHMENT D

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
Mississippi**
January 1, 2003 through November 15, 2007

Expenses		Type	Date	Name	Memo	Amount
Court	Case					
Depo Transc Report						
Court	Check	07/01/2004	US Dist. Court, Southern Dist. of MS			25.00
Court	Check	07/14/2004	US Dist. Court, Middle Dist. of Alabama			13.50
Court	Check	09/17/2004	Bradley, Arant, Rose & White			537.50
Court	Check	12/02/2004	Brooks Court Reporting			2,552.00
Court	Check	12/23/2004	Brooks Court Reporting			885.00
Court	Check	05/18/2005	Braud, Dawn			727.00
Court	Check	06/17/2005	Bradley, Arant, Rose & White			25.00
Court	Check	07/14/2005	Bradley, Arant, Rose & White			5,179.70
Court	Check	07/29/2005	Bradley, Arant, Rose & White			353.60
Court	Check	07/29/2005	Metro Court Reporting			838.35
Court	Check	08/12/2005	State-Wide Reporters			3,144.55
Court	Check	08/16/2005	State-Wide Reporters			1,201.15
Court	Check	09/14/2005	State-Wide Reporters			1,402.25
Court	Check	11/1/1/2005	State-Wide Reporters			1,597.70
Court	Check	04/06/2006	State-Wide Reporters			625.25
Court	Check	05/04/2006	LegalLink, Inc.			1,040.00
Court	Check	05/04/2006	LegalLink, Inc.			825.00
Court	Check	06/13/2006	LegalLink, Inc.			1,814.10
Court	Check	06/13/2006	Henjum Goucher-Reporting Services			252.30
Court	Check	06/22/2006	Henjum Goucher-Reporting Services			353.10
Court	Check	06/22/2006	Henjum Goucher-Reporting Services			348.00
Court	Check	07/06/2006	Henjum Goucher-Reporting Services			356.30
Court	Check	07/06/2006	LegalLink, Inc.			175.00
Court	Check	07/06/2006	LegalLink, Inc.			219.33
Court	Check	02/16/2007	Brooks Court Reporting			768.00
Court	Check	03/06/2007	Brooks Court Reporting			230.60
Court	Check	03/29/2007	LegalLink, Inc.			79.20
Court	Check	05/25/2007	Bond & Associates			
Total Depo Transc Report						25,568.48
General						
General	Check	10/03/2003	Rothen, Caroline			10.00
Total General						10.00
Total Court						25,578.48

9:28 PM
 12/06/07
 Accrual Basis

**Children's Rights
 Mississippi**
 January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Expert Depositions Fees				
Check	03/10/2006	Hess, Peg		3,000.00
Check	04/04/2006	Jones, Peter R.		1,100.00
Check	04/04/2006	Farrelly, Jonell		462.00
Check	04/11/2006	Hess, Peg		4,400.00
Check	04/13/2006	Lewis, Marva		2,250.00
Check	05/04/2006	Crabtree, Cathy R.		1,050.00
Check	05/04/2006	Hess, Peg		6,200.00
Check	05/26/2006	Hess, Peg		1,400.00
Check	07/06/2006	Brister, Bill M.		2,625.00
Check	07/06/2006	Mississippi Neuropsychiatric Clinic, PLLC		3,680.00
Check	04/10/2007	Lewis, Marva		1,950.00
Total Fees				28,117.00
Travel				
Check	05/04/2006	Crabtree, Cathy R.		407.81
Check	05/04/2006	Hess, Peg		969.87
Check	07/13/2006	Lewis, Marva		215.74
Check	07/19/2006	Lewis, Marva		33.00
Total Travel				1,626.42
Total Expert Depositions				29,743.42
Comput				
General				
Check	06/20/2005	American Express Corp.		3.99
Check	06/20/2005	American Express Corp.		9.99
Check	07/16/2007	American Express Corp.		4.52
Check	07/16/2007	American Express Corp.		19.90
Check	07/16/2007	American Express Corp.		9.95
Total General				48.35
Total Comput				48.35

9:28 PM
 12/06/07
 Accrual Basis

**Children's Rights
 Mississippi**
 January 1, 2003 through November 15, 2007

Fees	Type	Date	Name	Memo	Amount
Legal and Filing Fees					
	Check	02/24/2004	U.S. District Court	certificate of good standing	15.00
	Check	02/24/2004	U.S. District Court	certificate of good standing	15.00
	Check	02/24/2004	U.S. District Court	certificate of good standing	15.00
	Check	03/25/2004	Clerk of Court US District Court	certificate of good standing	15.00
	Check	03/26/2004	Clerk of Court US District Court	pro hac vice fee	100.00
	Check	04/01/2004	U.S. District Court	pro hac vice for Corene Kendrick	25.00
	Check	02/17/2005	Clerk of Court US District Court	pro-hac vice for ET	25.00
	Check	04/07/2005	US District Court, Southern Dist. of NY	cert. of good standing for Tara Crea	15.00
	Check	04/07/2005	U.S. D. C.	pro hac vice for Tara Crea	0.00
Total Legal and Filing Fees					240.00
Total Fees					
Leg.Lib/Research					
Other					
	Check	08/10/2004	American Express Corp.	CK-legal research	41.00
	Check	11/22/2004	Pacer Service Center	internet usage for 3rd qtr.	0.21
	Total Other				41.21
Publications/Subscriptions					
	Check	08/10/2004	American Express Corp.	CK-publication	5.95
	Check	07/21/2005	American Express Corp.	TC-publication	1.00
	Check	08/04/2005	Cream, Tara	TC-newspapers	1.04
	Check	09/23/2005	West Group Payment Center	westlaw usage August '05	48.00
	Total Publications/Subscriptions				55.99
WestLaw					
	Check	12/05/2003	West Group Payment Center	westlaw for Sept. '03	43.00
	Check	04/15/2004	West Group Payment Center	westlaw usage Feb '04	9.00
	Check	07/05/2005	West Group Payment Center	westlaw usage for May '05	6.00
	Check	09/23/2005	West Group Payment Center	westlaw usage Aug. '05	48.00
	Check	10/18/2005	West Group Payment Center	westlaw usage Sept. '05	85.77
	Total WestLaw				191.77
Total Leg.Lib/Research					
					288.97

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
Mississippi**

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Office Expenses				
Copies				
Check	09/05/2003	Treasurer, State of Mississippi	copies of information of public records	266.75
Check	10/21/2003	National Archives	copies of documents	35.00
Check	11/19/2003	American Express Corp.	CK-copies	3.03
Check	12/29/2003	Treasury, State of Mississippi	Public Records request	156.75
General Jol	03/31/2004		allocation of copier-1st qtr. '04	555.00
General Jol	06/30/2004		allocation of copier-2nd qtr. '04	849.00
Check	08/04/2004	Skyline Duplication & Document Mngmnt.	19,619 copies	2,746.66
Check	08/04/2004	Skyline Duplication & Document Mngmnt.	8,185 copies	1,718.85
Check	12/31/2004	Skyline Duplication & Document Mngmnt.	6404 copies	960.60
Check	03/31/2005	Skyline Duplication & Document Mngmnt.	8832 copies	1,059.84
Check	03/31/2005	Skyline Duplication & Document Mngmnt.	5334 copies	941.55
Check	04/18/2005	Skyline Duplication & Document Mngmnt.	19072 copies	2,288.64
Check	07/14/2005	Skyline Duplication & Document Mngmnt.	1751 copies	210.12
Check	07/14/2005	Skyline Duplication & Document Mngmnt.	4974 copies	596.88
Check	07/14/2005	Skyline Duplication & Document Mngmnt.	copies, binders, custom folder & tabs	1,472.96
Check	08/04/2005	Skyline Duplication & Document Mngmnt.	3632 copies, inders & tabs	508.99
Check	08/04/2005	Skyline Duplication & Document Mngmnt.	1831 copies custom folder & redweld	227.37
Check	08/04/2005	Skyline Duplication & Document Mngmnt.	6039 copies	724.68
Deposit	08/05/2005	Bradley, Arant, Rose & White	refund	(2,080.90)
Check	08/08/2005	Dept. of Health and Human Services	copies of Program Improvement Plans, Title IV-I	535.81
Check	08/12/2005	Bradley, Arant, Rose & White	copies of CRR documents	508.25
Check	08/12/2005	Welch Office Machines	copies of documents	418.00
Check	08/16/2005	Capitol Copy & Imaging	8,274 copies	1,062.38
Check	08/16/2005	Capitol Copy & Imaging	23,836 copies	3,060.54
Check	08/22/2005	Skyline Duplication & Document Mngmnt.	20,587 copies	2,470.44
Check	08/22/2005	Skyline Duplication & Document Mngmnt.	7,091 copies	850.92
Check	09/14/2005	Capitol Copy & Imaging	copies of case reviews	1,453.42
Check	09/23/2005	Skyline Duplication & Document Mngmnt.	5016 copies & label	702.24
Check	01/12/2006	Capitol Copy & Imaging	38,468 copies	4,939.29
Check	02/17/2006	Capitol Copy & Imaging	18937 copies	2,431.51
Check	02/17/2006	Skyline Duplication & Document Mngmnt.	22,323 copies	2,678.76
Check	02/17/2006	Skyline Duplication & Document Mngmnt.	7,231 copies	867.72
Check	03/06/2006	Skyline Duplication & Document Mngmnt.	351 copies	63.18
Check	03/06/2006	Skyline Duplication & Document Mngmnt.	14943 copies	2,689.74
Check	03/30/2006	Skyline Duplication & Document Mngmnt.	18,640 copies	2,236.80
Check	04/28/2006	Skyline Duplication & Document Mngmnt.	3,322 burn-lab, scanning, binding	652.96
Check	04/28/2006	Skyline Duplication & Document Mngmnt.	142 burn-lab	80.56
Check	04/28/2006	Skyline Duplication & Document Mngmnt.	23,336 burn-lab, scanning, binding	4,665.48

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
 Mississippi**

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	04/28/2006	Skyline Duplication & Document Mngmt.	1,726 copies	207.12
Check	05/23/2006	Skyline Duplication & Document Mngmt.	3,531 copies	423.72
Check	05/23/2006	Skyline Duplication & Document Mngmt.	18,245 copies	2,189.40
Check	06/13/2006	ASAP	copies of documents	1,500.23
Check	06/13/2006	Capitol Copy & Imaging	VOID: inv. # 35445, 35405, 34832, 35472	0.00
Check	06/21/2006	Capitol Copy & Imaging	13,755 copies	1,471.79
Check	06/21/2006	Capitol Copy & Imaging	17,323 copies	1,853.56
Check	06/21/2006	Capitol Copy & Imaging	3 X-ray duplication	80.25
Check	06/22/2006	Skyline Duplication & Document Mngmt.	4,580 copies	561.60
Check	06/22/2006	Capitol Copy & Imaging	4,414 copies	377.84
Check	07/06/2006	Skyline Duplication & Document Mngmt.	1,038 copies	124.56
Check	07/06/2006	Skyline Duplication & Document Mngmt.	3,340 copies	400.80
Check	07/06/2006	Capitol Copy & Imaging	11,725 copies	1,254.58
Check	07/18/2006	Skyline Duplication & Document Mngmt.	2,637 copies	325.44
Check	07/18/2006	Skyline Duplication & Document Mngmt.	5,687 copies	695.94
Check	07/18/2006	Skyline Duplication & Document Mngmt.	11,412 copies	1,369.44
Check	12/21/2006	Skyline Duplication & Document Mngmt.	2146 copies	257.52
Check	06/25/2007	Skyline Duplication & Document Mngmt.	1,217 copies	146.04
Check	06/25/2007	Skyline Duplication & Document Mngmt.	2,737 copies	328.44
Check	09/04/2007	DTI Skyline	C-work-litigation, custom redweld	1,181.58
Check	11/01/2007	DTI Skyline	copies & binding	531.90
Check	11/01/2007	DTI Skyline	copies & binding	153.84
Check	11/15/2007	DTI Skyline	copies & binding	531.90
Total Copies				<u>61,577.26</u>
Delivery				
Check	10/17/2003	Federal Express	8/28	12.85
Check	10/17/2003	Federal Express	9/16	42.61
Check	10/30/2003	Mobile Messenger	Inv. # 76993	11.00
Check	10/30/2003	Federal Express	10/14	30.57
Check	11/20/2003	Mobile Messenger	10/14	35.00
Check	11/20/2003	Mobile Messenger	9/9	11.00
Check	12/17/2003	Federal Express	11/23, 11/18,	35.09
Check	12/17/2003	Federal Express	11/23	11.98
Check	12/24/2003	Mobile Messenger	11/5	11.00

9:28 PM
12/06/07
 Accrual Basis

**Children's Rights
 Mississippi**

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	12/31/2003	Federal Express		15.54
Check	12/31/2003	Mobile Messenger		22.00
Bill	12/31/2003	Mobile Messenger		22.00
Check	12/31/2003	Federal Express	VOID: Inv. # 1-52913195	0.00
Check	01/22/2004	Federal Express	12/22	13.80
Check	02/04/2004	Mobile Messenger	1/13	11.00
Check	02/04/2004	Federal Express	1/16, 1/15	84.82
Check	02/05/2004	Federal Express	1/12	37.82
Check	03/04/2004	Federal Express	1/23	33.76
Check	03/04/2004	Federal Express	2/5	25.27
Check	03/04/2004	Mobile Messenger	2/3	11.00
Check	03/19/2004	Federal Express	2/20,	54.50
Check	03/19/2004	Federal Express	3/2,	21.40
Check	03/26/2004	Federal Express	3/5	44.56
Check	03/26/2004	Federal Express	3/17	14.54
Check	04/15/2004	Federal Express	3/24, 3/26, 3/29, 3/30, 4/1	135.91
Check	04/15/2004	Federal Express	3/22, 3/24	121.95
Check	04/22/2004	Federal Express	4/2, 4/6	77.43
Check	04/29/2004	Federal Express	4/8	16.41
Check	04/29/2004	Mobile Messenger	4/2,	11.00
Check	05/20/2004	Federal Express	4/22, 4/27, 3/12, 4/29	92.75
Check	05/20/2004	Federal Express	4/20, 4/21	70.80
Check	05/27/2004	Federal Express	5/10	7.04
Check	05/27/2004	Federal Express	5/3	47.05
Check	06/03/2004	Federal Express	5/21	54.04
Check	06/10/2004	Federal Express	6/1, 6/2, 6/3	98.89
Check	06/17/2004	Federal Express	6/9	25.51
Check	07/07/2004	Federal Express	6/18	16.60
Check	07/07/2004	Federal Express	6/29	25.51
Check	08/04/2004	Federal Express	7/21,	38.30
Check	08/04/2004	Federal Express	7/6	9.68
Check	08/27/2004	Federal Express	8/11	16.12
Check	09/17/2004	Federal Express	8/19	57.28
Check	09/17/2004	Federal Express	8/19	57.28
Check	10/08/2004	Federal Express	9/22,	33.66
Check	10/08/2004	Federal Express	9/15	20.49

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
Mississippi**
January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	11/01/2004	Federal Express	10/13	18.72
Check	11/01/2004	Federal Express	10/7	44.81
Check	11/01/2004	Federal Express	9/27	18.74
Check	11/12/2004	Federal Express	10/21	66.42
Check	11/12/2004	Federal Express	10/25	35.72
Check	12/16/2004	Federal Express	118,	36.11
Check	01/03/2005	Federal Express	12/23	71.90
Check	02/15/2005	Federal Express	1/20	29.12
Check	04/01/2005	Federal Express	3/3	23.74
Check	05/05/2005	Federal Express	4/15,	33.05
Check	05/05/2005	Federal Express	4/8, 4/11,	41.87
Check	05/05/2005	Federal Express	3/30	14.15
Check	05/05/2005	Mobile Messenger	4/8	28.00
Check	06/01/2005	Federal Express	5/13,	60.16
Check	06/10/2005	Federal Express	5/2	8.43
Check	07/01/2005	Federal Express	6/3, 6/6	327.80
Check	07/01/2005	Federal Express	6/1, 5/31	283.95
Check	07/14/2005	Federal Express	6/24, 6/28, 6/29	153.13
Check	07/14/2005	Federal Express	6/10, 6/13, 6/15,	217.42
Check	07/14/2005	Federal Express	6/17, 6/20, 6/23,	371.31
Check	08/08/2005	Federal Express	7/13, 7/8	95.77
Check	08/08/2005	Federal Express	7/21, 7/28, 7/22, 7/20, 7/27	189.86
Check	08/08/2005	Federal Express	7/1, 7/6	89.05
Check	08/08/2005	Federal Express	7/14, 7/15, 7/18, 7/19, 7/20, 7/21	943.26
Check	08/16/2005	Federal Express	7/29, 8/1, 8/3, 8/4, 7/29	381.81
Check	09/14/2005	Federal Express	8/10, 8/15, 8/16, 8/17	203.15
Check	09/14/2005	Federal Express	8/5, 8/8, 8/9, 8/10,	392.72
Check	09/23/2005	Federal Express	8/25, 8/31, 8/27, 8/31, 8/29, 9/1	502.44
Check	09/23/2005	Federal Express	9/2, 9/7	258.35
Check	09/23/2005	Federal Express	8/17, 8/18, 8/22, 8/17	698.69
Check	10/18/2005	Federal Express	10/6	33.44
Check	10/18/2005	Federal Express	9/29	13.57
Check	12/08/2005	Federal Express	11/29	17.82
Bill	12/23/2005	Federal Express	12/7	18.68
Bill	12/30/2005	Federal Express	12/22	47.68

9:28 PM
12/06/07
Accrual Basis

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Mississippi**
January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	01/27/2006			19.23
Check	02/15/2006			82.16
Check	02/23/2006			649.74
Check	03/06/2006	Federal Express		41.50
Check	03/17/2006	Mobile Messenger		92.86
Check	03/17/2006	Federal Express		105.64
Check	03/17/2006	Federal Express		291.21
Check	04/04/2006	Federal Express		102.55
Check	04/04/2006	Federal Express		519.76
Check	04/04/2006	Federal Express		38.12
Check	04/04/2006	Federal Express		215.28
Check	04/11/2006	Federal Express		135.54
Check	04/11/2006	Federal Express		79.71
Check	04/27/2006	Federal Express		160.44
Check	04/28/2006	Mobile Messenger		43.50
Check	05/04/2006	Federal Express		1,281.26
Check	05/04/2006	Federal Express		60.59
Check	05/04/2006	Federal Express		43.38
Check	05/23/2006	Federal Express		10.52
Check	05/23/2006	Federal Express	4/14, 4/19,	47.10
Check	05/23/2006	Federal Express	3/31	24.87
Check	06/22/2006	Federal Express	3/28, 3/27	43.38
Deposit	07/13/2006		5/30	10.52
Check	08/02/2006	Federal Express	4/21,	(18.30)
Check	08/02/2006	Mobile Messenger	5/1	41.43
Check	08/15/2006	Federal Express	7/20	12.25
Check	08/15/2006	Federal Express	7/26	20.79
Check	09/19/2006	Federal Express	9/6	26.53
Check	11/12/2006	Federal Express	9/8, 9/11, 9/13, 9/12	19.26
Check	12/06/2006	Federal Express	1/13	258.69
Check	12/21/2006	Federal Express	1/12	29.79
Check	02/06/2007	Federal Express	1/14,	20.22
Check	02/13/2007	Federal Express	1/17	33.66
Check	02/13/2007	Federal Express	12/18	22.66
Check	03/01/2007	Federal Express	1/29	10.64
Check	03/01/2007	Federal Express	12/27	59.02
				13.24

9:28 PM
12/06/07
 Accrual Basis

**Children's Rights
 Mississippi**
 January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	03/20/2007	Federal Express	2/16	40.92
Check	03/20/2007	Federal Express	2/16	0.00
Check	03/20/2007	Federal Express	2/23, 2/28,	80.00
Check	03/20/2007	Federal Express	2/22	20.43
Check	04/10/2007	Federal Express	3/19	10.44
Check	05/04/2007	Federal Express	4/16	19.05
Check	05/04/2007	Federal Express	4/12	25.13
Check	06/05/2007	United Parcel Service	4/26	39.68
Check	06/05/2007	Federal Express	4/26, 4/23	25.02
Check	06/05/2007	Federal Express	5/10	62.64
Check	06/20/2007	Federal Express	5/29	
Check	06/20/2007	Federal Express	4/30,	42.12
Check	06/20/2007	Federal Express	5/16, 5/18,	33.55
Check	07/02/2007	Federal Express	6/16	184.59
Check	07/10/2007	Federal Express	6/15,	96.36
Check	08/20/2007	Federal Express	8/6	221.90
Check	09/04/2007	Federal Express	7/11	345.47
Check	09/04/2007	Federal Express	7/26	85.03
Check	09/04/2007	Federal Express	8/15	133.36
Check	09/04/2007	Federal Express	7/30	45.45
Check	09/14/2007	Federal Express	8/17	19.90
Check	11/15/2007	Federal Express	75.85	
Total Delivery				13,649.96
<hr/>				
Fax				
Check	09/05/2003	AT&T	0.08	
Check	10/07/2003	AT&T	0.24	
Check	11/07/2003	AT&T	0.60	
Check	05/10/2005	AT&T	0.45	
Check	08/09/2005	AT&T	11.43	
Check	09/09/2005	AT&T	12.86	
Check	10/03/2005	AT&T	4.21	
Check	11/11/2005	AT&T	2.76	
Check	12/08/2005	AT&T	1.34	
Bill	12/23/2005	AT&T	0.63	
Check	02/10/2006	AT&T	5.95	
Check	03/06/2006	AT&T	1.69	
Check	05/04/2006	Public Interest Network Services, Inc.	0.46	
Check	05/16/2006	AT&T	1.00	

9:28 PM
 12/06/07
 Accrual Basis

**Children's Rights
 Mississippi**

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	06/05/2006	Public Interest Network Services, Inc.		0.96
Check	07/06/2006	Public Interest Network Services, Inc.	May '06	5.21
Check	08/02/2006	Public Interest Network Services, Inc.	June '06	14.47
Check	09/06/2006	Public Interest Network Services, Inc.	July '06	2.91
Check	12/14/2006	Public Interest Network Services, Inc.	Oct. '06	4.68
Check	05/04/2007	Public Interest Network Services, Inc.	March '07	1.40
Total Fax				3.32
Meeting exp				
Check	04/22/2004	American Express Corp.		
Check	05/20/2004	American Express Corp.	SN-lunch mtg. 3/4	18.31
Check	05/20/2004	American Express Corp.	MRI-lunch mtg. 35.54	37.26
Check	08/10/2004	American Express Corp.	CK-lunch mtg. w/ SL, CR & ET 3/25	52.63
Check	06/20/2005	American Express Corp.	MRI-lunch mtg. 6/30	26.25
Check	08/12/2005	American Express Corp.	lunch mtg. w/ MS team 5/4	17.36
Check	05/18/2006	American Express Corp.	CK-working lunch w/ M. Ross, TC, & 5 interns	72.45
Check	05/21/2007	American Express Corp.	MRI-lunch mtg. w/ J. Rothenberg & A. Margolit	28.61
Check	06/20/2007	American Express Corp.	MRI-lunch mtg. re:MS team ('15)	421.90
Check	06/20/2007	American Express Corp.	MRI-lunch mtg. w/ ET	33.70
Check	06/20/2007	American Express Corp.	SN-experts mtg. 5/1	29.68
Check	06/20/2007	American Express Corp.	SN-experts mtg. 5/1	103.52
Check	06/20/2007	American Express Corp.	SN-stakeholder mtg. 5/2	215.62
Total Meeting exp				1,092.83
Phone				
Check	09/05/2003	AT&T		
Check	09/19/2003	AT&T	August '03	4.48
Check	10/07/2003	AT&T	July '03	0.91
Check	10/21/2003	American Express Corp.	Sept. '03	40.46
Check	11/07/2003	AT&T	SN-phone 9/18	15.04
Check	12/17/2003	AT&T	Oct. '03	36.38
Check	01/20/2004	AT&T	Nov. '03	76.26
Check	02/04/2004	AT&T	Dec. '03	47.41
Check	02/04/2004	Nothenberg, Shirim	Jan. '04	75.68
Check	02/04/2004	Nothenberg, Shirim	SN-bus. phone calls 1/3	5.00
Check	02/04/2004	Nothenberg, Shirim	SN-bus. phone calls 1/9	1.70

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
Mississippi**

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	02/04/2004	Nothenberg, Shirim	SN-bus. phone calls	0.90
Check	02/18/2004	American Express Corp.	MRL-phone 1/13	9.00
Check	03/04/2004	AT&T	Feb.'04	54.52
Check	04/15/2004	AT&T	March '04	248.84
Check	04/15/2004	Eagle Teleconference Services	conference call	23.31
Check	05/03/2004	AT&T	April '04	94.51
Check	05/13/2004	Eagle Teleconference Services	conference call	21.70
Check	06/17/2004	Eagle Teleconference Services	conference calls 5/3, 5/6	46.56
Check	07/07/2004	AT&T	June '04	44.43
Check	07/14/2004	Eagle Teleconference Services	conference calls 6/22, 6/9, 6/30	46.24
Check	08/05/2004	AT&T	July'04	18.07
Check	08/27/2004	AT&T	August 04	112.42
Check	09/10/2004	Eagle Teleconference Services	conf. calls - 7/1, 7/2, 7/28	95.23
Check	10/01/2004	AT&T	Sept. 04	22.26
Check	10/14/2004	Eagle Teleconference Services	conf. calls - 8/20, 8/26	55.32
Check	10/22/2004	Eagle Teleconference Services	conf. calls 9/7	12.60
Check	11/12/2004	AT&T	Oct. '04	12.18
Check	11/12/2004	American Express Corp.	MRL-buss. call 10/20	31.50
Check	12/03/2004	AT&T	Nov. '04	30.52
Check	12/16/2004	Eagle Teleconference Services	conf. calls 10/1	14.64
Check	12/23/2004	Eagle Teleconference Services	conf. calls 10/17,	8.45
Check	12/23/2004	Eagle Teleconference Services	conf. calls 10/1	14.64
Check	12/31/2004	AT&T	Dec. '04	35.69
Check	02/15/2005	AT&T	Jan. '05	16.24
Check	03/01/2005	Eagle Teleconference Services	conf. calls 1/18 thru 1/31	64.26
Check	03/01/2005	AT&T	Feb. '05	16.46
Check	03/31/2005	AT&T	March '05	12.55
Check	04/29/2005	Kendrick, Corene	phone calls 3/9-4/9	28.68
Check	05/10/2005	AT&T	April '05	58.12
Check	06/06/2005	Eagle Teleconference Services	4/26	42.60
Check	06/10/2005	AT&T	May May '05/05	42.60
Check	06/20/2005	American Express Corp.	TC-bus. calls 5/15, 5/18	34.89
Check	07/01/2005	Eagle Teleconference Services	teleconf. calls 5/5, 5/9	37.86
Check	07/05/2005	AT&T	June '05	41.16
Check	07/29/2005	Eagle Teleconference Services	teleconf. calls 6/24	66.20
Check	08/09/2005	AT&T	July '05	15.24
Check	08/16/2005	Eagle Teleconference Services	teleconf. calls 7/12	49.86
Check	08/16/2005	Kendrick, Corene	business calls	14.16
Check	09/09/2005	AT&T	Aug. 05	134.40
Check	10/03/2005	AT&T	Sept.05	85.67
				82.61

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
Mississippi**

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	10/18/2005	Eagle Teleconference Services	teleconf. calls 8/9	30.60
Check	11/11/2005	Carswell, Wanda	phone calls for Aug. & Sept. '05	54.65
Check	11/11/2005	AT&T	Oct. '05	52.59
Check	12/08/2005	AT&T	Nov. '05	36.06
Bill	12/23/2005	AT&T	December '05	32.46
Check	02/10/2006	AT&T	Jan. '06	35.16
Check	03/06/2006	AT&T	Feb. '06	147.11
Check	05/04/2006	Eagle Teleconference Services	teleconference calls 3/3 thru 3/28	46.42
Check	05/04/2006	Public Interest Network Services, Inc.	March '06	42.77
Check	05/16/2006	AT&T	Feb. & March '06	0.20
Check	05/24/2006	Eagle Teleconference Services	teleconference calls 4/4, 4/18, 4/21	19.90
Check	06/05/2006	Public Interest Network Services, Inc.	May '06	14.06
Check	07/06/2006	Eagle Teleconference Services	teleconference calls 5/2 - 5/31	7.80
Check	07/06/2006	Public Interest Network Services, Inc.	May '06	14.68
Check	08/02/2006	Public Interest Network Services, Inc.	June '06	16.59
Check	09/06/2006	Public Interest Network Services, Inc.	July '06	5.71
Check	09/14/2006	Eagle Teleconference Services	teleconference calls August '06	37.08
Check	10/03/2006	Public Interest Network Services, Inc.	Aug '06	15.54
Check	10/03/2006	Public Interest Network Services, Inc.	Aug '06	6.75
Check	10/13/2006	Eagle Teleconference Services	teleconf. calls 9/24	1.68
Check	11/29/2006	Public Interest Network Services, Inc.	Sep '06	21.25
Check	12/14/2006	Public Interest Network Services, Inc.	Oct. '06	28.08
Check	12/21/2006	Eagle Teleconference Services	11/9	38.76
Check	12/29/2006	Public Interest Network Services, Inc.	Dec. '06	9.61
Check	02/06/2007	Eagle Teleconference Services	12/12	61.16
Check	02/07/2007	Public Interest Network Services, Inc.	Jan. '07	2.63
Check	02/07/2007	Public Interest Network Services, Inc.	Jan. '07	1.00
Check	03/02/2007	Eagle Teleconference Services	Feb. '07	21.57
Check	03/02/2007	Eagle Teleconference Services	1/1 thru 1/26	248.87
Check	04/03/2007	Eagle Teleconference Services	2/23	23.12
Check	04/12/2007	Public Interest Network Services, Inc.	Feb. '07	22.91
Check	04/27/2007	Eagle Teleconference Services	teleconference calls 2/1 thru 3/16	14.04
Check	05/04/2007	Public Interest Network Services, Inc.	March '07	34.30
Check	06/05/2007	Public Interest Network Services, Inc.	April '07	52.73
Check	07/02/2007	Eagle Teleconference Services	teleconf. calls 4/2 thru 4/30	129.50
Check	07/10/2007	Public Interest Network Services, Inc.	June '07	29.45

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
Mississippi**
January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	08/01/2007	Public Interest Network Services, Inc.		8.56
Check	08/01/2007	Eagle Teleconference Services		14.64
Check	08/20/2007	Eagle Teleconference Services		87.45
Check	09/19/2007	American Express Corp.		20.00
Check	09/21/2007	Public Interest Network Services, Inc.		9.88
Total Phone				<u>3,655.13</u>
Postage				
Check	09/19/2007	American Express Corp.	PS-Mailing to NP -DeMarcus in Army	9.40
Total Postage				<u>9.40</u>
Refreshments				
Check	06/03/2004	Cover, Aliza	AC-dinner for CR re: working late w/ documents	15.28
Check	06/03/2004	Rothert, Caroline	CR-working dinner 5/10	10.00
Check	06/03/2004	Rothert, Caroline	CR-working dinner 5/11	14.00
Check	08/10/2004	American Express Corp.	CK-working dinner 7/14	14.00
Check	10/21/2004	American Express Corp.	ET-food 8/24	15.00
Check	10/21/2004	American Express Corp.	ET-food 8/25	11.14
Check	10/29/2004	Gray, Douglas	DG-working dinner for AW 8/26	11.10
Check	10/29/2004	Gray, Douglas	DG-working dinner for SN 9/16	11.75
Check	04/21/2005	American Express Corp.	TC-working dinner AW 3/14	10.00
Check	05/05/2005	Wong, Anita	AW-working dinner 4/25	10.50
Check	05/13/2005	Katz, Gregory	TC-working dinner 5/9	13.50
Check	05/13/2005	Katz, Greg	TC-working dinner 5/9	0.00
Check	05/19/2005	Crean, Tara	TC-working dinner 5/14	12.00
Check	05/19/2005	Katz, Greg	GK-food 5/14	2.99
Check	05/19/2005	American Express Corp.	TC-working dinner 4/12	13.00
Check	05/19/2005	American Express Corp.	TC-working dinner 4/18	12.13
Check	06/01/2005	Mulero, Nelida	AW-taxi home working late 5/6	5.85
Check	06/01/2005	Mulero, Nelida	CK-food 5/13	7.00
Check	06/10/2005	Crean, Tara	TC-working dinner 5/14	13.00
Check	06/20/2005	American Express Corp.	TC-working dinner 5/11	0.00
Check	06/20/2005	American Express Corp.	TC-working dinner 5/21	7.30
Check	07/01/2005	Mulero, Nelida	AW-working dinner 6/15	7.80
Check	07/01/2005	Mulero, Nelida	GK-working dinner 5/27	15.00
Check	07/07/2005	Crean, Tara	TC-taxi from home to LG airport 6/13	12.00
Check	07/07/2005	Crean, Tara	TC-working dinner 6/22	33.00
Check	07/07/2005	Crean, Tara	TC-working dinner 6/11	11.26
Check	07/07/2005	Katz, Greg	GK-working dinner 6/9	4.59
				7.60

Children's Rights
Mississippi

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	07/07/2005	Katz, Greg	GK-working dinner 6/12	15.10
Check	07/07/2005	Katz, Greg	GK-working dinner 6/26	5.43
Check	07/07/2005	Clean, Tara	TC-working dinner 6/11	2.25
Check	07/14/2005	Clean, Tara	TC-working dinner 7/7	5.95
Check	07/14/2005	Clean, Tara	TC-working dinner 7/12	2.25
Check	07/14/2005	Clean, Tara	TC-working dinner 6/30	17.00
Check	07/14/2005	Clean, Tara	TC-working dinner 6/30	3.57
Check	07/14/2005	Clean, Tara	TC-working dinner 6/30	3.00
Check	07/14/2005	Clean, Tara	TC-working dinner 6/30	2.25
Check	07/21/2005	American Express Corp.	DG-working dinner w/ AC & GK	36.45
Check	07/21/2005	American Express Corp.	DG-working dinner for AC & TC 6/21	17.12
Check	07/21/2005	American Express Corp.	TC-working dinner 6/18	7.05
Check	07/21/2005	American Express Corp.	TC-working dinner w/ GK & EW 6/20	32.80
Check	07/21/2005	American Express Corp.	TC-working dinner 6/21	6.51
Check	07/21/2005	American Express Corp.	TC-working dinner 6/21	2.00
Check	07/21/2005	American Express Corp.	SB-working dinner 6/1	25.65
Check	07/27/2005	Mulero, Nelida	GK-working dinner 7/7	7.25
Check	08/12/2005	American Express Corp.	TC-working dinner 7/14	11.25
Check	09/16/2005	Mulero, Nelida	EW-working dinner for TC, SB, JW 8/10	50.00
Check	09/21/2005	American Express Corp.	ET-working dinner w/ SB, EW, JW, EC 8/11	77.30
Check	09/21/2005	American Express Corp.	TC-working dinner 7/25	7.06
Check	09/21/2005	American Express Corp.	TC-working dinner 7/26	6.55
Check	09/21/2005	American Express Corp.	TC-food 8/8	4.27
Check	09/21/2005	American Express Corp.	TC-food 8/8	1.98
Check	09/21/2005	American Express Corp.	TC-food 8/10	10.83
Check	09/21/2005	American Express Corp.	TC-food 8/10	16.70
Check	09/21/2005	American Express Corp.	TC-food 8/10	1.00
Check	09/21/2005	American Express Corp.	TC-food 8/10	4.95
Check	09/21/2005	American Express Corp.	TC-working dinner 8/21	10.32
Check	10/18/2005	Mulero, Nelida	GK-working dinner 7/7	0.00
Check	10/18/2005	American Express Corp.	ET-working dinner w/ Ms. team 9/7	76.85
Check	10/18/2005	American Express Corp.	ET-working dinner EW	12.84
Check	10/18/2005	American Express Corp.	SW-working dinner 9/12	13.40
Check	10/18/2005	American Express Corp.	SW-working dinner of CR 9/16	23.65
Check	10/18/2005	American Express Corp.	TC-working dinner 8/26	16.90
Check	10/18/2005	American Express Corp.	TC-working dinner 8/29	5.65
Check	10/18/2005	American Express Corp.	SK-working dinner for EW 8/30	18.15
Check	10/19/2005	Mulero, Nelida	EW-working dinner 10/13	11.50
Check	12/15/2005	Mulero, Nelida	CR-working dinner for SN, HB, JW 12/13	33.00
Check	12/20/2005	American Express Corp.	SL-working dinner for SB 11/17	14.00
Check	12/20/2005	American Express Corp.	SL-working dinner for SB 11/20	14.00

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
Mississippi**

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	12/20/2005	American Express Corp.	SB-working dinner for PS 11/14	18.65
Check	12/22/2005	Wheeler, Jessica	JW-working dinner 11/22	7.59
Check	12/22/2005	Wheeler, Jessica	JW-working dinner 11/21	12.57
Check	12/22/2005	Wheeler, Jessica	JW-working dinner 11/17	11.38
Check	12/22/2005	Wheeler, Jessica	JW-working dinner 12/12	7.04
Check	12/30/2005	Mulero, Nelida	JW-working dinner 11/29	9.21
Check	12/30/2005	Mulero, Nelida	CR-food 12/4	13.00
Check	12/30/2005	Mulero, Nelida	PS-working dinner w/ HB 12/28	23.00
Check	12/30/2005	Mulero, Nelida	SN-working dinner & taxi home 12/14	18.60
Check	12/30/2005	Mulero, Nelida	GK-working dinner for JW 12/14	10.00
Check	12/30/2005	Mulero, Nelida	CR-working dinner for HB 12/19	12.50
Bill	12/30/2005	American Express Corp.	IL-working dinner for JW 11/22	20.84
Bill	12/30/2005	American Express Corp.	SN+food 12/11	10.45
Bill	12/30/2005	American Express Corp.	TC-working dinner 12/1	19.51
Bill	12/30/2005	American Express Corp.	TC-working dinner 12/6	4.25
Bill	12/30/2005	American Express Corp.	TC-working dinner 12/9	9.74
Bill	12/30/2005	American Express Corp.	TC-working dinner 12/12	14.50
Bill	12/30/2005	American Express Corp.	TC-working dinner for JW	13.30
Check	01/12/2006	Sinha, Priyamvada	PS-working dinner 1/5	14.05
Check	01/25/2006	Mulero, Nelida	HB-working dinner w/ PS 1/9	13.25
Check	01/25/2006	Mulero, Nelida	SN-working dinner 1/5	12.00
Check	01/25/2006	Mulero, Nelida	SN-working dinner w/ TC, JW, PS 1/19	48.00
Check	01/25/2006	Mulero, Nelida	HB-working lunch 1/23	5.00
Check	01/25/2006	Mulero, Nelida	AW-working dinner 1/12	3.54
Check	01/27/2006	Sinha, Priyamvada	PS-working working dinner 11/11	7.90
Check	01/27/2006	Sinha, Priyamvada	PS-working working dinner 11/16	9.20
Check	02/02/2006	Crean, Tara	working dinner 2/1	11.00
Check	02/02/2006	Crean, Tara	TC-working dinner 1/27	10.00
Check	02/02/2006	Crean, Tara	TC-working dinner 10/26	4.76
Check	02/07/2006	Mulero, Nelida	HB-working dinner 1/25	24.00
Check	02/07/2006	Mulero, Nelida	HB-working dinner w/ PS 1/30	25.00
Check	02/07/2006	Mulero, Nelida	HB-working dinner w/ JE, EW, ET, SN 2/1 2/	84.00
Check	02/07/2006	Mulero, Nelida	HB-working dinner w/ TC, EW, PS, JW	58.25
Check	02/10/2006	Beck, Holly	HB-working dinner 2/6	6.85
Check	02/22/2006	American Express Corp.	SL-working dinner for MS team 12/27	36.00
Check	02/22/2006	American Express Corp.	SL-working dinner for MS team 12/28	39.60
Check	02/22/2006	American Express Corp.	SL-working dinner for PS 1/8	11.97
Check	02/22/2006	American Express Corp.	SL-working dinner for MS team 1/11	48.70
Check	02/22/2006	American Express Corp.	SL-working dinner for PS 1/13	14.25

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
Mississippi**

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	02/22/2006	American Express Corp.	SL-working dinner for MS team 1/10	22.63
Check	02/22/2006	American Express Corp.	SB-working dinner for JW & SN 1/12	27.70
Check	02/22/2006	Mulero, Nelida	TC-working dinner 2/16	8.90
Check	02/22/2006	Mulero, Nelida	TC-working dinner 2/17	12.50
Check	02/22/2006	Mulero, Nelida	GK-working dinner 2/20, 2/21	18.97
Check	02/22/2006	Mulero, Nelida	GK-working dinner 6/7, 6/6	15.95
Check	02/22/2006	Mulero, Nelida	HB-working lunch	6.50
Check	02/23/2006	Katz, Greg	GK-working dinner w/ HB & JW	23.00
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 1/5	13.69
Check	03/10/2006	Wheeler, Jessica	JW-working dinner w/ SN, PS & MS expert	59.90
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 1/28	9.09
Check	03/10/2006	Wheeler, Jessica	JW-working lunch (wkend) 1/29	5.34
Check	03/10/2006	Wheeler, Jessica	JE-working dinner for CR 1/21	9.25
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 12/8	13.11
Check	03/10/2006	Wheeler, Jessica	JW-working lunch (wkend) w/ SB 1/15	23.78
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 12/20	10.94
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 12/19	15.19
Check	03/10/2006	Wheeler, Jessica	JW-working lunch (wkend) 2/5	9.09
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 1/17	11.75
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 11/30	8.67
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 2/15	10.17
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 12/16	11.21
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 2/22	11.75
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 2/17	8.54
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 2/4	11.30
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 2/6	11.00
Check	03/10/2006	Wheeler, Jessica	JW-working dinner w/ SN 1/26	20.07
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 12/7	11.11
Check	03/10/2006	Wheeler, Jessica	JW-working lunch (wkend) 1/28	5.96
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 1/25	4.88
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 1/18	11.75
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 1/9	10.94
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 1/12	8.00
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 12/9	14.42
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 12/21	8.00
Check	03/10/2006	Wheeler, Jessica	JW-working dinner 1/23	11.75
Check	03/17/2006	Beck, Holly	HB-working dinner w/ JW 3/14	18.00
Check	03/20/2006	American Express Corp.	ET-working dinner w/ JW & EE 1/23	31.90
Check	03/20/2006	American Express Corp.	ET-working dinner w/ JW, PS & expert 1/24	58.21

Children's Rights
Mississippi

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	03/20/2006	American Express Corp.	SN-working dinner w/ MS team 1/29	19.44
Check	03/20/2006	American Express Corp.	SN-lunch mtg w/ MS team 2/1	105.63
Check	03/20/2006	American Express Corp.	SN-lunch mtg w/ MS team 2/1	60.77
Check	03/20/2006	American Express Corp.	SN-working dinner w/ TC	21.20
Check	03/20/2006	American Express Corp.	SN-working dinner 2/6	8.67
Check	03/20/2006	American Express Corp.	SN-working dinner w/ MS team 2/7	27.45
Check	03/20/2006	American Express Corp.	SN-working dinner	3.99
Check	03/20/2006	American Express Corp.	SN-working dinner w/ MS team 2/7	57.68
Check	03/20/2006	American Express Corp.	TC-working dinner 2/5	15.70
Check	03/20/2006	American Express Corp.	TC-working dinner 2/6	4.71
Check	03/20/2006	American Express Corp.	TC-working dinner w/ SN, ET, EC, EW, EE 2/6	91.10
Check	03/20/2006	American Express Corp.	TC-working dinner w/ MS team 2/8	83.65
Check	03/20/2006	American Express Corp.	SL-working dinner for EW & PS 1/26	31.80
Check	03/20/2006	American Express Corp.	SL-working dinner for MS team 2/2	134.55
Check	03/20/2006	American Express Corp.	SL-working dinner 2/3	49.00
Check	03/20/2006	American Express Corp.	SL-working lunch (wkend) for MS team 2/4	15.66
Check	03/20/2006	American Express Corp.	SL-working dinner for EW & HB 2/5	16.35
Check	03/27/2006	Mulero, Nelida	HB-working lunch & dinner 3/17, 3/18	19.50
Check	03/27/2006	Mulero, Nelida	JW-working dinner 3/13	18.67
Check	03/30/2006	Crean, Tara	TC-working dinner 3/8	3.75
Check	03/30/2006	Crean, Tara	TC-working dinner 3/9	4.25
Check	04/11/2006	Crean, Tara	TC-working dinner 3/26	3.64
Check	04/20/2006	American Express Corp.	SL-working dinner for PS 3/13	12.83
Check	04/20/2006	American Express Corp.	SL-working dinner 3/15	21.16
Check	04/20/2006	American Express Corp.	SL-working dinner for PS & HB 3/16	28.87
Check	04/20/2006	American Express Corp.	SL-working dinner for EW & JW 3/16	18.51
Check	04/20/2006	American Express Corp.	TC-working dinner w/ PS, HB 2/21	39.36
Check	04/20/2006	American Express Corp.	TC-working dinner w/ JW, HB 3/7	24.05
Check	04/20/2006	American Express Corp.	TC-working dinner 3/14	9.92
Check	04/20/2006	American Express Corp.	TC-working dinner 3/19	10.15
Check	04/20/2006	American Express Corp.	TC-working dinner w/ HB 3/22	18.93
Check	04/20/2006	American Express Corp.	TC-working dinner 3/23	6.38
Check	04/27/2006	Crean, Tara	TC-working dinner 4/18	6.95
Check	04/27/2006	Crean, Tara	TC-working dinner 4/25	2.75
Check	05/04/2006	Beck, Holly	HB-food 4/29	5.25
Check	05/04/2006	Beck, Holly	HB-working dinner 4/26	14.00
Check	05/18/2006	American Express Corp.	SL-working dinner for EW & HB 3/29	23.29
Check	05/18/2006	American Express Corp.	SL-working dinner for JW 3/31	9.71
Check	05/18/2006	American Express Corp.	SL-working dinner for TC & JW 3/31	20.67

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
Mississippi**

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	05/18/2006	American Express Corp.	SL-working dinner for JW & TC 4/3	17.86
Check	05/18/2006	American Express Corp.	SL-working dinner for EW 4/11	9.32
Check	05/18/2006	American Express Corp.	SL-working dinner for EW 4/12	13.00
Check	05/18/2006	American Express Corp.	SL-working dinner 4/17	10.58
Check	05/18/2006	American Express Corp.	ET-food w/ PH 4/7	38.75
Check	05/18/2006	American Express Corp.	IL-working dinner for HB 3/28	18.00
Check	05/18/2006	American Express Corp.	SN-working dinner w/ TC 4/4	30.50
Check	05/18/2006	American Express Corp.	TC-working dinner for CR 3/28	9.50
Check	05/18/2006	American Express Corp.	TC-working dinner 4/2	10.78
Check	05/18/2006	American Express Corp.	TC-working dinner 4/17	10.78
Check	05/18/2006	American Express Corp.	TC-working dinner w/ JW, HB, EW & SN 4/18	76.95
Check	05/18/2006	American Express Corp.	TC-working dinner w/ JW, HB, & EW 4/19	75.35
Check	05/18/2006	American Express Corp.	TC-working dinner w/ SN 4/20	30.65
Check	05/18/2006	American Express Corp.	TC-working dinner 4/21	4.50
Check	05/18/2006	American Express Corp.	TC-working dinner 4/21	4.25
Check	05/18/2006	American Express Corp.	TC-working dinner 3/28	9.50
Check	05/18/2006	Cream, Tara	TC-working dinner 5/3	2.25
Check	05/18/2006	Cream, Tara	TC-working dinner 5/4	3.50
Check	05/23/2006	Mulero, Nelida	GK-working dinner 5/1	7.31
Check	06/02/2006	Lambiase, Susan	SL-food 4/29	3.74
Check	06/21/2006	American Express Corp.	SL-working dinner for JW 4/26	13.07
Check	06/21/2006	American Express Corp.	SL-working dinner for 6 people 4/29	86.32
Check	06/21/2006	American Express Corp.	SL-working dinner for PS 5/7	13.38
Check	06/21/2006	American Express Corp.	SL-working dinner for JW 5/16	14.42
Check	06/21/2006	American Express Corp.	SL-working dinner re:PS 5/16	16.10
Check	06/21/2006	American Express Corp.	SL-working dinner w/ JW, HB, SN, TC 6/17	45.38
Check	06/21/2006	American Express Corp.	ET-working dinner for MS team 4/27	137.10
Check	06/21/2006	American Express Corp.	ET-working dinner w/ JW, ET, SL, CR, TC, HB	68.48
Check	06/21/2006	American Express Corp.	ET-working dinner w/ JW, TC, HB, CR 4/29	91.30
Check	06/21/2006	American Express Corp.	ET-working dinner 4/30	12.35
Check	06/21/2006	American Express Corp.	ET-working dinner 5/3	15.00
Check	06/21/2006	American Express Corp.	ET-working dinner w/ PS 5/17	40.70
Check	06/21/2006	American Express Corp.	SN-working dinner 4/25	90.30
Check	06/21/2006	American Express Corp.	SN-working dinner 4/29	15.20
Check	06/21/2006	American Express Corp.	TC-working dinner w/ JW, EW, HB 4/24	39.55
Check	06/21/2006	American Express Corp.	TC-working dinner for PS 4/24	10.00
Check	06/21/2006	American Express Corp.	TC-working dinner w/ SN 4/26	12.41
Check	06/21/2006	American Express Corp.	TC-working dinner 4/30	8.89
Check	06/21/2006	American Express Corp.	TC-working dinner w/ HB & GK 4/30	40.60

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
Mississippi**

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	06/21/2006	American Express Corp.	TC-working dinner w/ SN 4/30	16.00
Check	06/21/2006	American Express Corp.	TC-working dinner w/ MS team 4/30	51.33
Check	06/21/2006	American Express Corp.	TC-working dinner 5/7	5.42
Check	06/21/2006	American Express Corp.	TC-working dinner 5/7	9.68
Check	06/22/2006	American Express Corp.	TC-working dinner 5/16	5.42
Check	06/28/2006	Crean, Tara	TC-working dinner	4.67
Check	06/28/2006	Mulero, Nelida	PS-working dinner 5/22	7.53
Check	07/06/2006	Mulero, Nelida	ET-taxi home working late 5/18	15.00
Check	07/06/2006	Crean, Tara	TC-food 6/20	3.36
Check	07/20/2006	American Express Corp.	SL-working dinner for JW 5/30	14.42
Check	07/20/2006	American Express Corp.	SL-working dinner for PS 6/12	18.15
Check	07/20/2006	American Express Corp.	SL-working dinner for JW 6/15	9.36
Check	07/20/2006	American Express Corp.	ET-working dinner w/ SN 5/23	38.20
Check	07/20/2006	American Express Corp.	ET-working dinner for JW 6/19	9.73
Check	07/20/2006	American Express Corp.	ET-working dinner w/ CR 6/20	37.50
Check	07/20/2006	American Express Corp.	ET-working dinner for SN, PS, HB, Amanda	80.70
Check	07/20/2006	American Express Corp.	SN-lunch w/ CK & plaintiff 5/26	42.67
Check	07/20/2006	American Express Corp.	SN-working dinner for HB & PS 5/21	39.60
Check	07/20/2006	American Express Corp.	TC-working dinner w/ HB & PS 5/30	32.43
Check	07/20/2006	American Express Corp.	TC-working dinner 6/12	10.78
Check	07/20/2006	American Express Corp.	TC-working dinner w/ CR 6/15	24.10
Check	07/20/2006	American Express Corp.	TC-working dinner w/ CR, ET 6/20	30.96
Check	07/20/2006	American Express Corp.	TC-working dinner for ET	27.15
Check	08/14/2006	American Express Corp.	SL-working dinner for PS 6/23	13.38
Check	08/14/2006	American Express Corp.	SL-working dinner for PS 6/28	18.10
Check	08/14/2006	American Express Corp.	SL-working dinner for PS 7/12	18.05
Check	08/14/2006	American Express Corp.	SL-working dinner for PS 7/14	18.05
Check	08/14/2006	American Express Corp.	SL-working dinner for PS 7/18	18.10
Check	08/14/2006	American Express Corp.	SL-working dinner for PS 7/20	17.00
Check	09/08/2006	Wheeler, Jessica	JW-working dinner 12/5	10.89
Check	09/08/2006	Wheeler, Jessica	JW-working dinner 1/30	8.54
Check	09/08/2006	Wheeler, Jessica	JW-working lunch 2/4	6.45
Check	09/14/2006	American Express Corp.	SN-working dinner 8/8	17.05
Check	09/14/2006	American Express Corp.	TC-working lunch 8/2	17.28
Check	09/14/2006	American Express Corp.	TC-working lunch 8/17	7.32
Check	09/14/2006	American Express Corp.	TC-working lunch 8/17	10.38
Check	09/14/2006	American Express Corp.	TC-working lunch for LL 8/17	10.38
Check	09/20/2006	Mulero, Nelida	TK-working dinner 9/5	24.00
Check	10/17/2006	American Express Corp.	SL-working dinner for HB, TK 9/7	14.40
Check	10/17/2006	American Express Corp.	SL-working dinner for HB, TK, JW 9/11	40.88

9:28 PM
12/06/07
 Accrual Basis

Children's Rights
Mississippi

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	10/17/2006	American Express Corp.	SL-working dinner for JW, TK, HB 9/13	26.35
Check	10/17/2006	American Express Corp.	SL-working dinner for JW 9/18	8.00
Check	10/17/2006	American Express Corp.	SL-working dinner 9/18	16.58
Check	10/17/2006	American Express Corp.	SN-working dinner for HB, TK, JW, TC, TC-Working dinner 8/31	65.25
Check	10/17/2006	American Express Corp.	TC-Working dinner 9/6	11.80
Check	10/17/2006	American Express Corp.	TC-working dinner for TK & HB 9/12	11.85
Check	10/17/2006	American Express Corp.	TC-working dinner for HB & TK 9/14	27.10
Check	10/17/2006	American Express Corp.	TC-working dinner for JW, GK, TK, HB, CR 9/2	52.15
Check	11/17/2006	American Express Corp.	TC-working dinner for CR 9/26	10.96
Deposit	12/13/2006	Beck, Holly	Rembursement for meal 11/18/06 ET AMEX	(8.00)
Check	12/21/2006	American Express Corp.	SL-working dinner for PS 10/25	17.10
Check	12/21/2006	American Express Corp.	ET-hotel 11/5	31.33
Check	12/29/2006	American Express Corp.	PS-working dinner 11/28	17.85
Check	12/29/2006	American Express Corp.	PS-working dinner 11/29	16.36
Check	12/29/2006	American Express Corp.	PS-working dinner 12/4	16.10
Check	12/29/2006	American Express Corp.	PS-working dinner 12/11	8.88
Check	01/14/2007	Mulero, Nelida	JW-working dinner 1/18	12.24
Check	01/14/2007	Kraemer, Talia	TK-working dinner 1/22	33.00
Check	02/07/2007	Mulero, Nelida	JW-working dinner 1/28	11.01
Check	02/13/2007	Mulero, Nelida	HB-working lunch Saturday) 2/3	7.45
Check	02/14/2007	American Express Corp.	SN-working dinner 1/9	14.90
Check	02/14/2007	American Express Corp.	SN-working dinner w/ JW, HB 1/16	36.57
Check	02/14/2007	American Express Corp.	SN-working dinner for TK, HB 1/18	22.49
Check	02/14/2007	American Express Corp.	SN-working dinner for CR 1/18	18.00
Check	02/14/2007	American Express Corp.	SN-working dinner 1/18	7.85
Check	02/14/2007	American Express Corp.	PS-working dinner 1/2	14.10
Check	02/14/2007	American Express Corp.	PS-working dinner 1/17	16.10
Check	02/14/2007	American Express Corp.	PS-working dinner 1/22	16.10
Check	02/14/2007	Sinha, Priyamvada	PS-working meal 2/4	4.32
Check	03/15/2007	Mulero, Nelida	JW-working dinner 2/4	13.49
Check	03/21/2007	American Express Corp.	SL-working dinner for JW 1/23	10.74
Check	03/21/2007	American Express Corp.	SL-working dinner for JW 1/24	8.54
Check	03/21/2007	American Express Corp.	SL-working dinner for JW 1/27	15.40
Check	03/21/2007	American Express Corp.	SL-working dinner for CR, HB, JW 1/29	46.97
Check	03/21/2007	American Express Corp.	SL-working dinner for JW 1/30	11.55
Check	03/21/2007	American Express Corp.	SL-working dinner for CR, HB, SN, PS, TK 1/3	77.09
Check	03/21/2007	American Express Corp.	SN-working dinner for TK, JW, HB, CR, PS 1/2	84.00
Check	03/21/2007	American Express Corp.	SN-working dinner for TK, JW, HB, 1/24	24.24

Children's Rights
Mississippi

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	03/21/2007	American Express Corp.	SN-working dinner for TK, JW, HB, CR, PS, GR	82.00
Check	03/21/2007	American Express Corp.	SN-working dinner for TK, JW, HB, CR 1/26	53.10
Check	03/21/2007	American Express Corp.	SN-working dinner for JW 1/26	14.07
Check	03/21/2007	American Express Corp.	SN-working dinner for JW 1/27	12.58
Check	03/21/2007	American Express Corp.	SN-working dinner for TK, JW, HB, CR, PS 1/2	32.65
Check	03/21/2007	American Express Corp.	SN-working dinner for JW, HB, CR, 1/31	68.00
Check	03/21/2007	American Express Corp.	SN-working dinner w/ TK 1/31	23.00
Check	03/21/2007	American Express Corp.	SN-working dinner for JW/21	10.74
Check	03/21/2007	American Express Corp.	SN-working dinner w/ JW, HB, CR, PS 2/1	64.74
Check	03/21/2007	American Express Corp.	SN-working dinner for TK 2/1	11.00
Check	03/21/2007	American Express Corp.	SN-working dinner for JW/22	11.21
Check	03/21/2007	American Express Corp.	SN-working dinner for JW/23	10.74
Check	03/21/2007	American Express Corp.	SN-working dinner for JW/25	10.94
Check	03/21/2007	American Express Corp.	SN-working dinner for PS & CR 2/6	25.77
Check	03/21/2007	American Express Corp.	SN-working dinner for JW/26	12.02
Check	03/21/2007	American Express Corp.	SN-working dinner for TK, JW, HB, PS 2/7	46.20
Check	03/21/2007	American Express Corp.	SN-working dinner w/ TK, JW, HB, CR, PS 2/8	86.21
Check	03/21/2007	American Express Corp.	SN-working dinner for HB, CR 2/9	17.20
Check	03/21/2007	American Express Corp.	SN-working dinner for JW/29	10.74
Check	03/21/2007	American Express Corp.	SN-working dinner for CR, YGK 2/12	20.63
Check	03/21/2007	American Express Corp.	SN-working dinner w/ SN, JW/22/20	21.33
Check	03/21/2007	American Express Corp.	SN-working dinner for CR, HB, TK 2/20	34.35
Check	03/21/2007	American Express Corp.	PS-working dinner 1/24	9.21
Check	03/21/2007	American Express Corp.	PS-working dinner 1/26	16.10
Check	03/21/2007	American Express Corp.	PS-working dinner 2/4	17.70
Check	04/03/2007	Mulero, Nelida	HB-taxi home working late 3/19	19.00
Check	04/17/2007	American Express Corp.	ET-working dinner w/ HB, PS 3/5	49.37
Check	04/17/2007	American Express Corp.	SN-working dinner for JW, HB & TK 3/1	39.30
Check	04/17/2007	American Express Corp.	SN-working dinner w/ TK, JW, HB, YGK, PS, 3	70.31
Check	04/17/2007	American Express Corp.	SN-working dinner 3/7	9.76
Check	04/17/2007	American Express Corp.	SN-working dinner for TK & JW 3/7	22.85
Check	04/17/2007	American Express Corp.	SN-working dinner for JW 3/8	10.94
Check	04/17/2007	American Express Corp.	SN-working dinner for HB, PS, TK 3/8	47.30
Check	04/17/2007	American Express Corp.	SN-working dinner 3/11	14.46
Check	04/17/2007	American Express Corp.	SN-working dinner w/ TK, HB, JW, ET 3/13	76.69
Check	04/17/2007	American Express Corp.	SN-working dinner for ET 3/14	12.36
Check	04/17/2007	American Express Corp.	SN-working dinner 3/15	11.25
Check	04/17/2007	American Express Corp.	SN-working dinner for PS, HB, CR, TK 3/15	56.41
Check	04/17/2007	American Express Corp.	SN-working dinner for TK, PS, YGK	47.00
Check	04/17/2007	American Express Corp.	SN-working dinner 3/20	14.90

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
Mississippi**
January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	04/17/2007	American Express Corp.	SN-working dinner for JW, HB, TK, PS 3/20	51.93
Check	04/17/2007	American Express Corp.	SN-working dinner for JW, HB, CR, TK 3/21	101.81
Check	04/17/2007	American Express Corp.	SN-working dinner for PS 3/22	17.10
Check	04/17/2007	American Express Corp.	SN-working dinner for SN, TK, JW 3/22	32.52
Check	04/17/2007	American Express Corp.	PS-working dinner 3/9	17.20
Check	04/17/2007	American Express Corp.	PS-working dinner 3/14	16.10
Check	04/25/2007	Mulero, Nelida	AA-tip for food delivery re:MS celebration	20.00
Check	04/25/2007	Mulero, Nelida	CR-working dinner w/ JW, HB	43.39
Check	05/21/2007	American Express Corp.	IL-working dinner for MS team 3/26	86.02
Check	05/21/2007	American Express Corp.	SN-working dinner for JW & TK 3/26	16.65
Check	05/21/2007	American Express Corp.	SN-working dinner	28.53
Check	05/21/2007	American Express Corp.	SN-working dinner for PS 4/11	14.43
Check	05/21/2007	American Express Corp.	PS-working dinner 3/18	16.10
Check	05/21/2007	American Express Corp.	PS-working dinner 3/18	16.10
Check	05/21/2007	American Express Corp.	SN-working dinner 3/18	14.43
Check	06/20/2007	American Express Corp.	SN-working dinner for TK 5/1	16.10
Check	06/20/2007	American Express Corp.	SN-working dinner for TK 5/8	11.01
Check	06/20/2007	American Express Corp.	SN-working dinner 5/10	11.32
Check	06/20/2007	American Express Corp.	SN-working dinner 5/22	13.84
Check	09/19/2007	American Express Corp.	Acct. 3783 477257 53007	83.80
Check	09/19/2007	American Express Corp.	Acct. 3783 477257 53007	96.54
Check	11/15/2007	American Express Corp.	Acct. 3783 477257 53007	88,090.29
Total Refreshments				88,151.52
Total Office Expenses				
Printing and Design				
Check	09/19/2006	Skyline Duplication & Document Mngmnt.	Video recreation	40.00
Total Printing and Design				40.00
Travel				
Hotel				
Check	10/21/2003	American Express Corp.	SN-hotel 9/18	193.74
Check	10/21/2003	American Express Corp.	SN-hotel re:CR 9/18	193.74
Check	11/19/2003	American Express Corp.	SN-hotel credit	(3.00)
Check	11/19/2003	American Express Corp.	SN-hotel 9/30	97.90
Check	11/19/2003	American Express Corp.	SN-hotel for Caroline R. 9/30	97.90
Check	11/19/2003	American Express Corp.	SN-hotel charges 9/29	13.32
Check	11/19/2003	American Express Corp.	SN-hotel 10/2 for Caoline R.	97.52

9:28 PM
12/06/07
Accrual Basis

Children's Rights
Mississippi
January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	11/19/2003	American Express Corp.		153.71
Check	11/19/2003	American Express Corp.		97.01
Check	11/19/2003	American Express Corp.		172.22
Check	02/18/2004	American Express Corp.	MRL-hotel 1/14	141.97
Check	02/18/2004	American Express Corp.	SN-hotel 10/17	148.24
Check	02/18/2004	American Express Corp.	SN-hotel 1/5	137.53
Check	02/18/2004	American Express Corp.	SN-hotel 1/14	148.24
Check	03/19/2004	American Express Corp.	CK-hotel 1/5	82.50
Check	03/19/2004	American Express Corp.	SN-hotel 1/27	82.50
Check	03/19/2004	American Express Corp.	CK-hotel 1/27	
Check	04/22/2004	American Express Corp.	CK-hotel 2/18	233.00
Check	04/22/2004	American Express Corp.	ET-hotel 3/8	92.55
Check	04/22/2004	American Express Corp.	SN-hotel 3/9	92.55
Check	04/22/2004	American Express Corp.	CK-refund	(174.90)
Check	04/22/2004	American Express Corp.	CK-hotel 3/18 re: SN	174.90
Check	04/22/2004	American Express Corp.	CK-hotel 3/18	183.00
Check	05/20/2004	American Express Corp.	MRL-hotel 3/23	163.47
Check	05/20/2004	American Express Corp.	SL-hotel 2/26	213.86
Check	05/20/2004	American Express Corp.	ET-hotel 4/14	282.78
Check	05/20/2004	American Express Corp.	SN-hotel 2/27	97.87
Check	05/20/2004	American Express Corp.	SN-hotel 3/24	83.53
Check	05/20/2004	American Express Corp.	MRL-hotel 4/6	118.47
Check	05/20/2004	American Express Corp.	SL-hotel 2/26	94.06
Check	05/20/2004	American Express Corp.	ET-hotel 4/14	86.11
Check	05/20/2004	American Express Corp.	SN-hotel w/ SN 3/23	68.00
Check	05/20/2004	American Express Corp.	CK-hotel 3/24	118.47
Check	05/20/2004	American Express Corp.	CK-hotel 4/6	97.28
Check	06/17/2004	American Express Corp.	MRL-hotel 5/20	92.55
Check	06/17/2004	American Express Corp.	ET-hotel 5/20	92.55
Check	06/17/2004	American Express Corp.	SN-hotel 5/20	92.55
Check	06/17/2004	American Express Corp.	CK-hotel 5/14	94.50
Check	06/17/2004	American Express Corp.	MRL-hotel 5/13	65.40
Check	10/21/2004	American Express Corp.	MRL-hotel 8/24	128.77
Check	10/21/2004	American Express Corp.	ET-hotel 8/25	86.07
Check	10/21/2004	American Express Corp.	ET-hotel 9/7	204.80
Check	10/21/2004	American Express Corp.	CK-hotel 5/13	193.74
Check	11/12/2004	American Express Corp.	SN-hotel 9/8	178.05
Check	11/12/2004	American Express Corp.	MRL-hotel 10/19	(48.00)
Check	11/12/2004	American Express Corp.	ET-refund hotel 9/30	96.87
Check	11/12/2004	American Express Corp.	ET-hotel 9/30	404.14
Check	11/12/2004	American Express Corp.	ET-hotel 10/12	

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
Mississippi**

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	11/12/2004	American Express Corp.	ET-hotel 10/19	150.87
Check	11/12/2004	American Express Corp.	CK-hotel 9/30	96.87
Check	11/12/2004	American Express Corp.	CK-hotel 9/30	75.21
Check	12/20/2004	American Express Corp.	ET-hotel 10/25	395.24
Check	12/20/2004	American Express Corp.	ET-hotel 11/19	272.98
Check	12/20/2004	American Express Corp.	ET-hotel next friend re:depo	158.38
Check	12/20/2004	American Express Corp.	SN-hotel 10/25	389.58
Check	05/19/2005	American Express Corp.	CK-hotel 3/24	79.95
Check	05/19/2005	American Express Corp.	CK-hotel 3/24	75.21
Check	06/10/2005	Kendrick Corene	CK-tips to bellboy 6/1	5.00
Check	06/20/2005	American Express Corp.	ET-hotel 5/16	163.90
Check	06/20/2005	American Express Corp.	ET-hotel 5/15	310.08
Check	06/20/2005	American Express Corp.	TC-hotel 5/18	488.54
Check	07/21/2005	American Express Corp.	ET-hotel 6/1	310.08
Check	07/21/2005	American Express Corp.	ET-hotel 6/13	365.22
Check	07/21/2005	American Express Corp.	ET-hotel 6/13 re:Peg Hess	365.22
Check	07/21/2005	American Express Corp.	CK-hotel 6/1	310.08
Check	08/12/2005	American Express Corp.	MRL-hotel 6/19	482.76
Check	08/12/2005	American Express Corp.	ET-hotel 6/19	365.22
Check	08/12/2005	American Express Corp.	ET-hotel 6/29	608.70
Check	08/12/2005	American Express Corp.	ET-hotel re:Peg Hess 6/26	608.70
Check	08/12/2005	American Express Corp.	CK-hotel 7/21	88.44
Check	09/21/2005	American Express Corp.	ET-hotel for Peg Hess 7/28-7/29	273.75
Check	09/21/2005	American Express Corp.	ET-hotel for C. Brooks (case reader) 8/6	256.84
Check	09/21/2005	American Express Corp.	ET-hotel for all case readers 8/9 thru 8/19	4,006.94
Check	09/21/2005	American Express Corp.	CK-hotel 7/21	86.90
Check	09/21/2005	American Express Corp.	TC-hotel 7/21	86.90
Check	09/21/2005	American Express Corp.	TC-hotel 8/8	243.48
Check	10/18/2005	American Express Corp.	ET-hotel 5/8 re:case reader 5/8	58.02
Check	10/18/2005	American Express Corp.	ET-hotel 5/8 re:case reader 5/8	348.12
Check	10/18/2005	American Express Corp.	ET-hotel 8/22 thru 8/26 re:case readers	5,975.24
Check	12/30/2005	American Express Corp.	ET-hotel 11/29	332.28
Bill	12/30/2005	American Express Corp.	SN-hotel 11/29	332.28
Bill	02/22/2006	American Express Corp.	SN-hotel for M. Lewis 1/20	480.90
Check	03/20/2006	American Express Corp.	ET-hotel 2/6	251.86
Check	04/20/2006	American Express Corp.	MRL-hotel 3/15	167.19
Check	04/20/2006	American Express Corp.	ET-hotel 3/15	449.03
Check	05/18/2006	American Express Corp.	MRL-hotel 4/4	568.17
Check	05/18/2006	American Express Corp.	SL-hotel 4/12	350.66

9:28 PM
12/06/07
Accrual Basis

Children's Rights
Mississippi
January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	05/18/2006	American Express Corp.	ET-hotel 3/27	590.09
Check	05/18/2006	American Express Corp.	ET-hotel 4/5	110.64
Check	05/18/2006	American Express Corp.	ET-hotel 4/8	642.10
Check	05/18/2006	American Express Corp.	SN-hotel 4/12	149.03
Check	05/18/2006	American Express Corp.	SN-hotel 4/14	398.88
Check	05/18/2006	American Express Corp.	TC-hotel 4/11	425.82
Check	06/21/2006	American Express Corp.	MRL-hotel 4/23	383.26
Check	06/21/2006	American Express Corp.	ET-hotel 4/23	342.38
Check	07/20/2006	American Express Corp.	ET-hotel refund 4/5	(110.64)
Check	07/20/2006	American Express Corp.	SN-hotel 5/25	198.28
Check	09/14/2006	American Express Corp.	MRL-Hotel credit 8/11	(5.54)
Check	09/14/2006	American Express Corp.	MRL-hotel 8/11	110.83
Check	09/14/2006	American Express Corp.	MRL-hotel 8/13	112.86
Check	09/14/2006	American Express Corp.	SN-hotel 8/11	(5.40)
Check	09/14/2006	American Express Corp.	SN-hotel 8/11	107.91
Check	10/17/2006	American Express Corp.	MRL-Hotel credit 8/11	0.00
Check	10/17/2006	American Express Corp.	MRL-hotel 8/11	0.00
Check	10/17/2006	American Express Corp.	MRL-hotel 8/13	0.00
Check	10/17/2006	American Express Corp.	SN-hotel 8/11	0.00
Check	10/17/2006	American Express Corp.	SN-hotel 8/11	0.00
Check	12/21/2006	American Express Corp.	MRL-hotel 10/31	158.13
Check	12/21/2006	American Express Corp.	MRL-hotel 11/15	132.84
Check	12/21/2006	American Express Corp.	ET-hotel 10/31	132.84
Check	12/21/2006	American Express Corp.	MRL-car service LGA to home 10/19	140.84
Check	12/29/2006	American Express Corp.	ET-hotel 12/6	189.39
Check	12/29/2006	American Express Corp.	SN-hotel 12/6	189.39
Check	03/20/2007	American Express Corp.	ET-hotel credit 1/31	(5.58)
Check	03/21/2007	American Express Corp.	ET-hotel 1/31	111.63
Check	04/17/2007	American Express Corp.	MRL-hotel 2/28	377.91
Check	04/17/2007	American Express Corp.	ET-hotel 2/25	372.58
Check	04/17/2007	American Express Corp.	ET-hotel 2/27	107.91
Check	04/17/2007	American Express Corp.	ET-hotel 2/28	178.29
Check	04/17/2007	American Express Corp.	SN-hotel 2/27	107.91
Check	04/17/2007	American Express Corp.	SN-hotel 2/28	184.29
Check	05/21/2007	American Express Corp.	MRL-hotel 3/25	522.31
Check	05/21/2007	American Express Corp.	ET-hotel 3/25	716.46
Check	05/21/2007	American Express Corp.	ET-hotel 5/2	144.48

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
Mississippi**

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	06/20/2007	American Express Corp.	MRL-hotel 5/7	166.14
Check	06/20/2007	American Express Corp.	ET-hotel 5/2	144.48
Check	06/20/2007	American Express Corp.	ET-hotel re:TK 5/1	166.14
Check	06/20/2007	American Express Corp.	ET-hotel 5/1	166.14
Check	06/20/2007	American Express Corp.	ET-hotel 5/8	124.58
Check	06/20/2007	American Express Corp.	ET-hotel 5/16	174.14
Check	06/20/2007	American Express Corp.	SN-hotel 5/1	174.14
Check	06/20/2007	American Express Corp.	SN-hotel 5/2	144.48
Check	06/20/2007	American Express Corp.	SN-hotel re:JE 5/8	109.58
Check	06/20/2007	American Express Corp.	SN-hotel 5/8	109.58
Check	06/20/2007	American Express Corp.	SN-hotel 5/18	166.14
Check	07/16/2007	American Express Corp.	MRL-hotel 6/7	261.17
Check	07/16/2007	American Express Corp.	ET-hotel 5/30	166.14
Check	07/16/2007	American Express Corp.	ET-hotel re:Mary Hess 6/11	143.94
Check	07/16/2007	American Express Corp.	ET-hotel 6/11	166.14
Check	07/16/2007	American Express Corp.	ET-hotel 6/11	332.28
Check	07/16/2007	American Express Corp.	PS-hotel 5/30	210.65
Check	09/19/2007	American Express Corp.	Acct. 3783 477257 53007	188.72
Check	09/19/2007	American Express Corp.	Acct. 3783 477257 53007	166.14
Check	09/19/2007	American Express Corp.	Acct. 3783 477257 53007	178.08
Check	09/19/2007	American Express Corp.	Acct. 3783 477257 53007	143.94
Check	09/19/2007	American Express Corp.	Acct. 3783 477257 53007	32.77
Check	09/19/2007	American Express Corp.	Acct. 3783 477257 53007	0.00
Check	09/19/2007	American Express Corp.	Acct. 3783 477257 53007	166.14
Total Hotel				<u>37,010.59</u>
Meals				
Check	10/03/2003	Nothenberg, Shirim	SN-food 9/17	13.36
Check	10/03/2003	Rother, Caroline	CR-food 9/19	6.11
Check	10/03/2003	Rother, Caroline	CR-food 9/17	1.21
Check	10/03/2003	Rother, Caroline	CR-food 9/17	3.07
Check	10/17/2003	Rother, Caroline	CR-food 9/30	4.32
Check	10/17/2003	Rother, Caroline	CR-food 9/30	2.94
Check	10/17/2003	Rother, Caroline	CR-food 10/2	3.17
Check	10/17/2003	Rother, Caroline	CR-food 10/2	1.66
Check	10/21/2003	American Express Corp.	SN-food 9/17	40.10
Check	10/21/2003	American Express Corp.	SN-food 9/18	43.77
Check	10/21/2003	American Express Corp.	SN-food 9/18	22.01
Check	10/23/2003	Nothenberg, Shirim	SN-food 10/16, 10/17	13.92

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
Mississippi**

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	10/23/2003	Kendrick, Corene	CK-food 10/15	7.64
Check	10/23/2003	Kendrick, Corene	CK-food 10/15	4.35
Check	10/23/2003	Kendrick, Corene	CK-food w/ SN 10/16	10.67
Check	10/23/2003	Kendrick, Corene	CK-food 10/17	4.89
Check	11/19/2003	American Express Corp.	SN-food 10/1	41.65
Check	11/19/2003	American Express Corp.	SN-food 10/1	18.46
Check	11/19/2003	American Express Corp.	SN-food 10/1	15.20
Check	11/19/2003	American Express Corp.	SN-food 10/1	8.38
Check	11/19/2003	American Express Corp.	SN-food 10/17	10.83
Check	11/19/2003	American Express Corp.	CK-food 10/16	27.56
Check	11/19/2003	American Express Corp.	CK-food 9/30	5.02
Check	11/19/2003	American Express Corp.	CK-food 10/1	9.30
Check	11/19/2003	American Express Corp.	CK-food 10/15	13.07
Check	11/19/2003	American Express Corp.	CK-food 10/16	42.16
Check	01/08/2004	Kendrick, Corene	CK-food 1/5	3.25
Check	01/08/2004	Kendrick, Corene	CK-food 1/6	15.59
Check	01/08/2004	Kendrick, Corene	CK-food 1/7	5.03
Check	01/08/2004	Kendrick, Corene	CK-food 1/7	6.63
Check	02/04/2004	Nothenberg, Shirim	SN-food 1/27	3.25
Check	02/04/2004	Nothenberg, Shirim	SN-food 1/28	2.61
Check	02/04/2004	Nothenberg, Shirim	SN-food 1/27	16.08
Check	02/18/2004	Petty Cash	SN-food 1/5, 1/6, 1/14, 1/13	57.00
Check	02/18/2004	American Express Corp.	SN-food 1/6	85.95
Check	02/25/2004	Nothenberg, Shirim	SN-food 2/18	2.73
Check	02/25/2004	Nothenberg, Shirim	SNN-food 2/19	4.60
Check	02/25/2004	Nothenberg, Shirim	SN-food 2/18	5.85
Check	02/25/2004	Nothenberg, Shirim	SN-food 1/27	5.90
Check	02/25/2004	Kendrick, Corene	CK-food 2/18	13.06
Check	02/25/2004	Kendrick, Corene	CK-food 2/19	6.69
Check	03/19/2004	Petty Cash	SN-food 3/8	4.15
Check	03/19/2004	Petty Cash	CK-food 1/29	14.34
Check	03/19/2004	Thompson, Eric	ET-food 3/8	5.76
Check	03/19/2004	Thompson, Eric	ET-food 3/8	22.00
Check	03/19/2004	American Express Corp.	SN-food 2/18 w/ CK	84.27
Check	03/19/2004	American Express Corp.	SN-food 2/18	10.85
Check	03/19/2004	American Express Corp.	CK-food 2/18	4.90
Check	03/19/2004	Lambiase, Susan	SL-food 1/26	6.66
Check	03/26/2004	Kendrick, Corene	CK-food 3/18	1.96
Check	03/26/2004	Kendrick, Corene	CK-food 3/18	15.82
Check	03/26/2004	Kendrick, Corene	CK-food 3/19	2.84

Children's Rights
 Mississippi

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	03/26/2004	Kendrick, Corene	CK-food 3/18	20.00
Check	03/26/2004	Kendrick, Corene	CK-food 3/23	6.14
Check	03/26/2004	Kendrick, Corene	CK-food 3/23	2.98
Check	04/15/2004	Mississippi Center For Justice	Lunch for sources mtg. ('15 people attended)	204.00
Check	04/15/2004	Kendrick, Corene	CK-food 4/7	6.64
Check	04/15/2004	Kendrick, Corene	CK-food 4/7	14.21
Check	04/15/2004	Nothenberg, Shirim	SN-food 3/23	5.82
Check	04/15/2004	Nothenberg, Shirim	SN-food 3/23	2.01
Check	04/15/2004	Nothenberg, Shirim	SN-food 4/6	8.87
Check	04/15/2004	Nothenberg, Shirim	SN-parking 3/24	13.00
Check	04/22/2004	American Express Corp.	ET-food 38	64.62
Check	04/22/2004	American Express Corp.	SN-food w/ ET 3/9	23.00
Check	04/22/2004	American Express Corp.	SN-food 3/9	6.85
Check	04/22/2004	American Express Corp.	CK-food 3/19 re:SN	40.54
Check	05/13/2004	Thompson, Eric	ET-food w/ SN 4/14	7.48
Check	05/13/2004	Thompson, Eric	ET-food 4/15	7.01
Check	05/20/2004	American Express Corp.	ET-food 4/14	70.62
Check	05/20/2004	American Express Corp.	ET-food 4/15	21.49
Check	05/20/2004	American Express Corp.	SN-food 4/6	92.55
Check	05/21/2004	Wong, Anita	food for CR working late for MS documents 5/1	18.00
Check	05/21/2004	Kendrick, Corene	CK-food 5/13	11.18
Check	05/21/2004	Kendrick, Corene	CK-food 5/13	7.16
Check	05/21/2004	Kendrick, Corene	CK-food 5/14	9.00
Check	06/17/2004	American Express Corp.	ET-food w/ SN, MRL, CC 5/19	129.92
Check	06/17/2004	American Express Corp.	ET-food 5/20	18.01
Check	06/17/2004	American Express Corp.	SN-food 5/19	47.52
Check	06/17/2004	American Express Corp.	CK-food 5/13	16.06
Check	06/17/2004	American Express Corp.	CK-food 5/14	43.66
Check	07/14/2004	Petty Cash	SN-food 4/14, 4/15	16.31
Check	09/17/2004	Nothenberg, Shirim	SN-food 9/8	8.01
Check	10/14/2004	Kendrick, Corene	CK-food 9/29	9.07
Check	10/14/2004	Kendrick, Corene	CK-food 9/29	2.00
Check	10/14/2004	Kendrick, Corene	CK-food 9/30	4.27
Check	10/14/2004	Kendrick, Corene	CK-food 10/1	4.96
Check	10/21/2004	American Express Corp.	ET-food 8/25	20.67
Check	10/21/2004	American Express Corp.	ET-food 9/8	9.57
Check	10/21/2004	American Express Corp.	ET-food 9/9	15.20
Check	10/21/2004	American Express Corp.	ET-food 9/9	43.63
Check	10/21/2004	American Express Corp.	SN-food 9/9	30.05

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
Mississippi**

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	1/1/12/2004	American Express Corp.	ET-food w/ CK 9/29	29.75
Check	1/1/12/2004	American Express Corp.	ET-food 9/29	4.85
Check	1/1/12/2004	American Express Corp.	ET-food 9/30	20.80
Check	1/1/12/2004	American Express Corp.	ET-food 9/30	16.93
Check	1/1/12/2004	American Express Corp.	ET-food 10/12	14.03
Check	1/1/12/2004	American Express Corp.	ET-food 10/14	17.02
Check	1/1/12/2004	American Express Corp.	ET-food 10/14	13.34
Check	1/1/12/2004	American Express Corp.	ET-food 10/19	14.03
Check	1/1/12/2004	American Express Corp.	ET-food 10/20	18.10
Check	1/1/12/2004	American Express Corp.	CK-food 10/1	66.07
Check	1/2/20/2004	American Express Corp.	ET-food 10/25	14.03
Check	1/2/20/2004	American Express Corp.	ET-food 10/27	32.54
Check	1/2/20/2004	American Express Corp.	ET-food 10/27	23.02
Check	1/2/20/2004	American Express Corp.	ET-food 11/17	9.04
Check	1/2/20/2004	American Express Corp.	ET-food 11/18	13.10
Check	1/2/20/2004	American Express Corp.	SN-food 10/25	10.84
General Jol	1/2/31/2004	Petty Cash	MRL-food 8/25	3.66
General Jol	1/2/31/2004	Petty Cash	ET-food 12/20	1.73
General Jol	1/2/31/2004	Petty Cash	ET-food 9/7	1.05
General Jol	12/31/2004	Petty Cash	ET-food 10/13	4.00
General Jol	12/31/2004	Petty Cash	ET-food 10/19	3.52
General Jol	12/31/2004	Petty Cash	ET-food 10/19	6.03
General Jol	12/31/2004	Petty Cash	ET-food 10/21	7.20
Check	03/31/2005	Petty Cash	MRL-food 10/20	3.66
Check	05/19/2005	American Express Corp.	CK-food 3/24	43.50
Check	06/02/2005	Thompson, Eric	ET-food w/ TC 5/17	9.54
Check	06/02/2005	Thompson, Eric	ET-food 5/18	4.45
Check	06/02/2005	Thompson, Eric	ET-food 5/18	3.73
Check	06/10/2005	Crean, Tara	TC-food 6/6	4.98
Check	06/10/2005	Lowry, Marcia	MRL-food 2/24	4.29
Check	06/10/2005	Kendrick, Corene	CK-food 6/3	9.53
Check	06/10/2005	Kendrick, Corene	CK-food 6/1	2.75
Check	06/10/2005	Kendrick, Corene	CK-food 6/3	5.00
Check	06/10/2005	Kendrick, Corene	CK-food 6/2	7.04
Check	06/17/2005	Thompson, Eric	ET-food 6/1	3.89
Check	06/17/2005	Thompson, Eric	ET-food 6/2	5.44
Check	06/17/2005	Thompson, Eric	ET-food 6/3	4.55
Check	06/20/2005	American Express Corp.	ET-food 5/15	19.54
Check	06/20/2005	American Express Corp.	ET-food 5/16	7.00
Check	06/20/2005	American Express Corp.	ET-food 5/17	49.00

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
Mississippi**

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	06/20/2005	American Express Corp.	ET-food 5/15	82.14
Check	06/20/2005	American Express Corp.	TC-food 5/15	1.81
Check	06/20/2005	American Express Corp.	TC-food 5/15	4.55
Check	06/20/2005	American Express Corp.	TC-food 5/18	4.43
Check	07/07/2005	Thompson, Eric	ET-food 6/14	5.31
Check	07/07/2005	Thompson, Eric	ET-food 6/15	5.31
Check	07/07/2005	Thompson, Eric	ET-food 6/20	6.07
Check	07/07/2005	Thompson, Eric	ET-food 6/21	4.36
Check	07/07/2005	Thompson, Eric	ET-food 6/22	4.12
Check	07/21/2005	American Express Corp.	MRL-food 6/20	63.88
Check	07/21/2005	American Express Corp.	MRL-food 6/21	143.81
Check	07/21/2005	American Express Corp.	ET-food w/ TC 6/15	93.75
Check	07/21/2005	American Express Corp.	ET-food 6/16	6.08
Check	07/21/2005	American Express Corp.	ET-food 6/13, 6/14	60.18
Check	07/21/2005	American Express Corp.	ET-food w/ MRL 6/20	6.10
Check	07/21/2005	American Express Corp.	ET-food 6/22	5.76
Check	07/21/2005	American Express Corp.	ET-food 6/1, 6/2	58.93
Check	07/21/2005	American Express Corp.	CK-food 6/2	55.25
Check	07/21/2005	American Express Corp.	CK-food 6/1	76.93
Check	07/21/2005	American Express Corp.	TC-working dinner 6/12	10.32
Check	07/21/2005	American Express Corp.	TC-food 6/13	4.74
Check	07/21/2005	American Express Corp.	TC-food 6/13	23.92
Check	07/21/2005	American Express Corp.	TC-food 6/13	4.00
Check	07/21/2005	American Express Corp.	TC-food 6/16	7.54
Check	07/21/2005	American Express Corp.	TC-food 6/13	85.52
Check	07/28/2005	Kendrick, Corene	CK-food 7/20	3.75
Check	07/28/2005	Kendrick, Corene	CK-food w/ TC 7/21	10.93
Check	07/28/2005	Kendrick, Corene	CK-food 7/22	7.03
Check	07/28/2005	Kendrick, Corene	CK-food 7/22	7.49
Check	07/28/2005	Kendrick, Corene	CK-food 7/19	7.53
Check	07/28/2005	Kendrick, Corene	CK-food 7/19	2.13
Check	07/28/2005	Kendrick, Corene	CK-food 7/22	8.78
Check	08/04/2005	Cream, Tara	TC-food 7/22	3.45
Check	08/04/2005	Cream, Tara	TC-food 7/22	3.53
Check	08/12/2005	American Express Corp.	ET-food 6/19	52.22
Check	08/12/2005	American Express Corp.	CK-food 7/20	12.75
Check	08/12/2005	American Express Corp.	CK-food w/ TC 7/20	85.00
Check	08/12/2005	American Express Corp.	CK-food 7/21	5.29
Check	08/12/2005	American Express Corp.	CK-food w/ TC 7/21	73.74

9:28 PM
12/06/07
 Accrual Basis

**Children's Rights
 Mississippi**

January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	08/12/2005	American Express Corp.	TC-food 7/19	2.24
Check	08/12/2005	American Express Corp.	TC-food 7/19	6.70
Check	08/12/2005	American Express Corp.	TC-food 7/19	3.45
Check	08/12/2005	American Express Corp.	TC-food 7/19	4.85
Check	08/12/2005	American Express Corp.	TC-food 7/19	22.79
Check	08/12/2005	American Express Corp.	TC-food 7/20	3.22
Check	08/12/2005	American Express Corp.	TC-food 7/21	4.91
Check	08/12/2005	American Express Corp.	TC-food 7/21	12.40
Check	09/21/2005	American Express Corp.	TC-food 7/21	2.77
Check	09/21/2005	American Express Corp.	TC-food 8/8	84.22
Check	12/08/2005	Thompson, Eric	ET-food w/ SN & source 11/30	3.98
Check	12/08/2005	Thompson, Eric	ET-food w/ SN 11/30	18.97
Bill	12/30/2005	American Express Corp.	ET-food 11/30	103.29
Bill	12/30/2005	American Express Corp.	SN-food 11/29	9.72
Bill	12/30/2005	American Express Corp.	SN-food for ET 11/29	8.58
Bill	12/30/2005	American Express Corp.	SN-BJ food w/ source 11/30	295.91
Bill	12/30/2005	American Express Corp.	SN-food w/ ET 12/1	14.55
Check	02/22/2006	Lustbader, Ira	IL-food 1/27	2.76
Check	03/20/2006	American Express Corp.	SN-food w/ M. Lewis & JW 1/21	18.42
Check	03/20/2006	American Express Corp.	ET-food w/ expert 1/24	16.84
Check	03/20/2006	American Express Corp.	ET-food w/ expert 1/25	17.65
Check	03/20/2006	American Express Corp.	SB-food w/ PS 2/15	49.08
Check	03/30/2006	Lambiase, Susan	SL-food 3/16	6.37
Check	03/30/2006	Lambiase, Susan	SL-food 3/16	6.73
Check	03/30/2006	Lambiase, Susan	SL-food 3/16	1.79
Check	03/30/2006	Lambiase, Susan	SL-food 3/16	2.16
Check	04/20/2006	American Express Corp.	MRL-food 3/16	21.34
Check	04/20/2006	American Express Corp.	ET-food 3/15	8.97
Check	04/20/2006	American Express Corp.	SN-food w/ SL & expert 3/16	102.79
Check	04/27/2006	Crean, Tara	TC-food 4/13	4.21
Check	04/27/2006	Lambiase, Susan	SL-food 4/12	6.11
Check	04/27/2006	Lambiase, Susan	SL-food 4/13	3.75
Check	04/27/2006	Lambiase, Susan	SL-food 4/14	1.95
Check	04/27/2006	Lambiase, Susan	SL-food 4/14	7.04
Check	04/27/2006	Lambiase, Susan	SL-food 4/14	1.00
Check	04/27/2006	Thompson, Eric	ET-food 4/5	7.00
Check	04/27/2006	Thompson, Eric	ET-food 4/4	8.00
Check	04/27/2006	Thompson, Eric	ET-food 4/4	13.00
Check	04/27/2006	Thompson, Eric	ET-food 4/4	14.00
Check	04/27/2006	Thompson, Eric	ET-food 4/6	14.00

9:28 PM
12/06/07
Accrual Basis

Children's Rights
Mississippi
January 1, 2003 through November 15, 2007

Type	Date	Name	Memo	Amount
Check	04/27/2006	Thompson, Eric	ET-food 4/5	4.05
Check	04/27/2006	Thompson, Eric	ET-food 4/5	4.05
Check	04/27/2006	Thompson, Eric	ET-food 4/6	6.19
Check	04/27/2006	Nothenberg, Shirim	SN-food 4/13	3.99
Check	05/04/2006	Thompson, Eric	ET-food 3/17	4.05
Check	05/04/2006	Thompson, Eric	ET-food 3/17	4.69
Check	05/04/2006	Thompson, Eric	ET-food 3/27	3.14
Check	05/04/2006	Thompson, Eric	ET-food 3/28	8.77
Check	05/04/2006	Thompson, Eric	ET-food 3/29	4.05
Check	05/18/2006	American Express Corp.	SL-food 4/12	16.07
Check	05/18/2006	American Express Corp.	ET-food 3/27	5.94
Check	05/18/2006	American Express Corp.	ET-food 3/27	8.65
Check	05/18/2006	American Express Corp.	ET-food 4/4	8.97
Check	05/18/2006	American Express Corp.	ET-food 4/5	96.21
Check	05/18/2006	American Express Corp.	ET-food ET, MRL, PH 4/6	153.80
Check	05/18/2006	American Express Corp.	SN-food 4/11	96.12
Check	05/18/2006	American Express Corp.	SN-food 4/11	11.44
Check	05/18/2006	American Express Corp.	SN-food w/ TC 4/11	9.17
Check	05/18/2006	American Express Corp.	SN-food 4/12	7.03
Check	05/18/2006	American Express Corp.	SN-food 4/12	3.27
Check	05/18/2006	American Express Corp.	SN-food 4/13	14.71
Check	05/18/2006	American Express Corp.	TC-working dinner 4/11	14.03
Check	05/18/2006	American Express Corp.	TC-working dinner 4/11	7.24
Check	05/18/2006	American Express Corp.	TC-working dinner 4/12	11.72
Check	05/18/2006	American Express Corp.	TC-working dinner 4/13	9.89
Check	06/21/2006	American Express Corp.	MRL-food 4/24	79.38
Check	06/21/2006	American Express Corp.	ET-food 4/23	17.03
Check	06/21/2006	American Express Corp.	ET-food 4/24	5.44
Check	06/22/2006	Lowry, Marcia	MRL-food 4/5	3.78
Check	06/22/2006	Lowry, Marcia	MRL-food 4/7	4.35
Check	06/22/2006	Lowry, Marcia	MRL-food 4/7	5.14
Check	06/22/2006	Lowry, Marcia	MRL-food 4/24	4.74
Check	06/22/2006	Lowry, Marcia	MRL-food 4/25	4.06
Check	07/20/2006	American Express Corp.	EH-food 6/16	8.47
Check	09/08/2006	Nothenberg, Shirim	SN = food 8/11	1.92
Check	09/14/2006	American Express Corp.	MRL-food 8/11	74.54
Check	09/14/2006	American Express Corp.	MRL-food 8/11	7.39
Check	09/14/2006	American Express Corp.	SN-hotel 8/11	8.43